## EXPENDITURES BY QUARTER (BASED ON QPRs SUBMITTED)

Assistance Agreement No.:

V96198601

Recipient:

RI DEM

Project/Budget Period:

7/1/15-6/30/22

**AWARD** 

515,671

**EXPENDITURES:** 

Period Covered: Start Date thru ->

Quarter Ending:

9/30/15 12/31/15

3/31/16 6/30/16

9/30/16

12/31/16 3/31/17

6/30/17 9/30/17

12/31/17

3/31/18 6/30/18

9/30/18

12/31/18 3/31/19

6/30/19

9/30/19

12/31/19

3/31/20

6/30/20

9/30/20

12/31/20

3/31/21

6/30/21

9/30/21

12/31/21

3/31/22

6/30/22

Total

% Expended

BALANCE



96198601exps.xls

SOURCE OF EXPENDITURES: QPR thru 3/31/16.

RIDEM
NPL SUPPORT AGENCY COOPERATIVE AGREEMENT
ASSISTANCE AGREEMENT NO.: V06198601
PROJECT/BUDGET PERIODS: 7/1/15 - 6/30/22

	Special Acct. Peterson/Puritan 40(01)		
IFMS FUNDS AWARDED  tal Award, 6/24/15 (Pipeline) tal Award, 6/24/15 (So. Acct ) rendment, 6/24/16 (Pipeline) tendment, 6/24/16 (Sp. Acct ) Total Award	20.951 16.324 37.275		
QPR EXPENDITURES 9/30/2015 1/201/2015 3/3/3/2016 6/30/2016	6.009 1.084 1.494 2.144		
Total Expenditures % Expended	10.702 29%		
AVAILABLE BALANCES	26,573		

96198601qpr.xls

	Special Acct.  Peterson/Puritan 40(01)			
IFMS FUNDS AWARDED  iitial Award, 6/24/15 (Pipeline)  iitial Award, 6/24/15 (Special Acct.)  mendment, 6/27/16 (Special Account)  Total Award	20,951 16,324 37,275			
1FMS Drawdowns 2/17/16 5/4/16 7/11/16 7/11/16 7/11/16	7,093 1,464 2,145			
Total Drawdowns % Drawn	10,703 29%			
IFMS AVAILABLE BALANCES	26,572			

96198601ifms.xls

3 January 2017

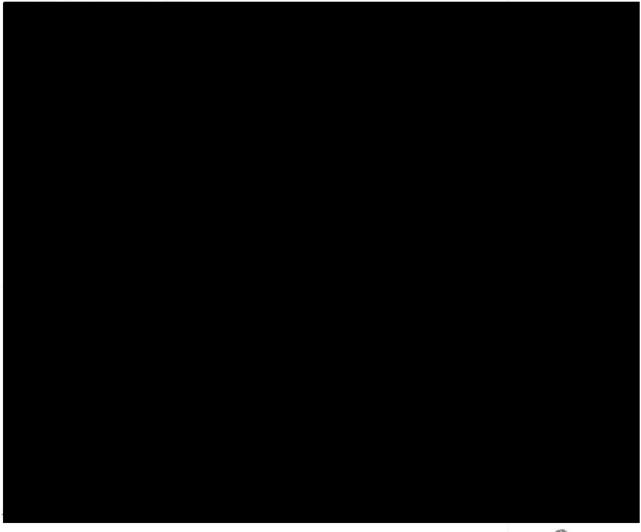
Mr. Robert Shewack U.S. Environmental Protection Agency 5 Post Office Square, Suite 100 Mail Code: OSRR01-5 Boston, MA 02109-3912

RE: Quarterly Report for 3rd Quarter FY17;

Rhode Island Department of Environmental Management Multi-Site Cooperative Agreement for Management Assistance

Dear Mr. Shewack:

The following outline will serve as a quarterly report for the Multi-Site Cooperative Agreement for Management Assistance for NPL sites. This quarterly report covers the period from 1 April 2016 through 30 June 2016.







## 4. PETERSON-PURITAN (OU1):

- Participated in internal RIDEM meetings in regards to the OU-1 location, *Bona Fide*Prospective Purchaser Certification Statement of 35 Martin Plat 34, Lots 100, 109, 193,
  194, 195, and 235, selling of Dean Warehouse, CPC's/Unilever's agreement with NBC for
  OU1 permitted discharges to the NBC, silty discharge from Unilever to Office OCI, and the
  Vapor Intrusion updates.
- Participated in multiple phone calls and emails in regards to the review of the updated VI Data for the former CCL facility on Martin Street.
- Participated in various email correspondences with EPA in regards to 17 Ashton Parkway/ 1226 Mendon Road Map 58, Lot 56.
- Coordinated a file review for a private party for the property located at 35 Martin Street.
- The following documents underwent review and comment during this quarter:

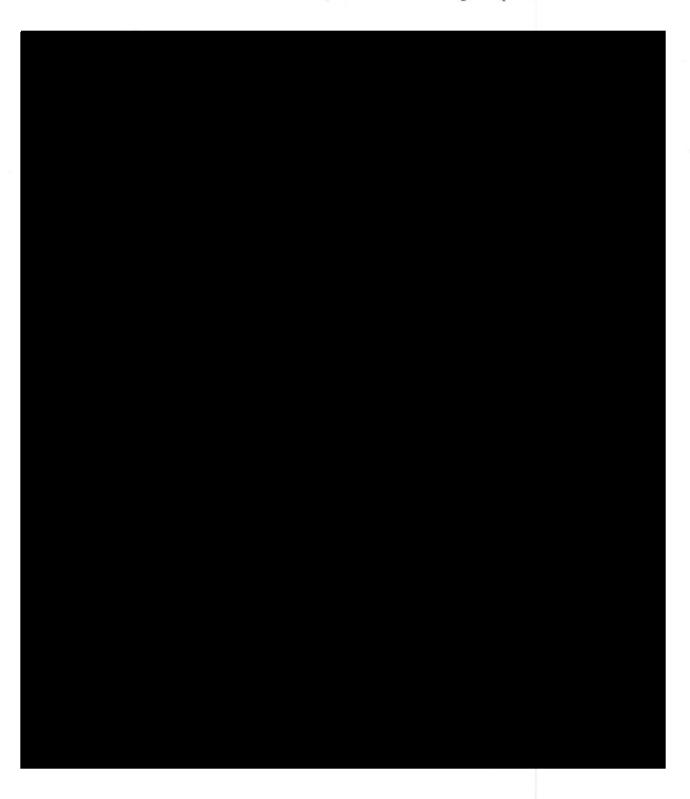
<u>Vapor Intrusion Investigation 2015 Data Report</u>, AECOM dated January 2016, and was reviewed by this Office. This Office sent a written comment letter to EPA on 12 February 2016 and EPA sent written comment letter to AECOM 23 May 2016;

Optimization Review Report Remedial Process Optimization Study, EPA dated April 2016

and was reviewed by this Office. This Office sent a written comment letter to EPA on 25 May 2016;

Quality Assurance Project Plan Updates Joint Groundwater Monitoring Program, Round 27, AECOM, dated 8 April 2016. Reviewed and no further comment email was sent to EPA on 15 April 2016;

Approximately 32.0 hours of staff time were spent on this site during this quarter.







Please find attached the Financial Report for the period ending 6/30/17. If you have any questions on this report, please contact me at (401) 222-2797, extension 7141.

Sincerely,

Matthew D. DeStefano, Deputy Chief

Office of Waste Management

cc:

Leo Hellested, Chief, RIDEM-OWM Lynne Keller, RIDEM Management Services

updated Hora 6/30/16

ULTI PROJECTS  Expenditures Expenditures Expenditures minus expenses  TOTAL Drawn Dr	758-511 Cercla		1758-511			Date Printed:		11/29/2016										
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oject Name Project # Use Cost Ctr Award-Draw Site Analysis Site Analysis Site Analysis Balance Availat DIRECT to Date () means overdra() means overdrawn	ULTI PROJECTS	8				-												
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